

COTTON'S TECHNICALLY SPEAKING BY- J.W. Cotton

WEEKLY ONLINE MARKET LETTER @ WWW.COTTONSTOCKS.NET

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MARKET SUMMARY: We believe that Trump, our delusional Commander-In-Chief, has gone past the Point Of No Return, and so we would be **SELLING**, especially the **HIGH Priced, High PE** stocks trading at the high end of their range. A prudent person would be 80% in **CASH** and waiting for lower prices. You can bet Iran is going to retaliate for Trump's murder of Ali Khameni, his wife, and his son's wife. And if a few large U.S. office buildings are hit, the Market could drop 5000 points in a day because of panic selling. Better safe than sorry. My stock picks are Speculative, with good charts, and trading at generally low historic price levels. But I would not be buying them until you see what the Market does today. Personally, I expect stocks to sell off, and the Bear Market to begin. Some stocks can go up in a Bear Market, but most go down. Ratings of our picks by major Brokerage houses are as follows: INTU-Buy, BABA-Buy, ALKT-Buy, VERA-Outperform, PRCT-Neutral, CPNG-Overweight, KRRO-Outperform, IMMX-Market Outperform and OCGN-Outperform. There is Significant Insider Buying in PRCT, CPNG, KRRO and ALKT. INTU has a 1.2% Dividend Yield. We bought OCGN last week..and sold our VOR...which we still like. Our Normal Buying Strategy is to **BUY 40%** of a particular stock **NOW**, and **Buy 30%** more on each 20% decline from your original Buy Price.

SOLID STOCKS WE LIKE- WITH GOOD CHARTS & REASONABLE PRICES

SPECULATIVE STOCKS WE LIKE- WITH GOOD CHARTS & REASONABLE PRICES

<u>Company</u>	<u>Symbol</u>	<u>Fri. Close</u>	<u>Rating</u>
Intuit	INTU	439.46	A BUY @ Mkt
Alibaba *	BABA	135.21	A BUY @ Mkt
Alkami Tech.	ALKT	48.00	A BUY @ Mkt
Vera Therapeutics *	VERA	39.96	A BUY @ Mkt
Procept BioRobotics	PRCT	27.13	A BUY @ Mkt
Coupang	CPNG	18.45	A BUY @ Mkt
Korro Bio *	KRRO	12.80	A BUY @ Mkt
Immix Biopharma	IMMX	10.00	A BUY @ Mkt
Ocugen * **	OCGN	2.48	A BUY @ Mkt

OPTION PICK: ALIBABA (BABA)- FRI. CLOSE-135.21: The 3/27/26-135.00 CALL = Bid: 5.50 Ask: 6.10

One Asterisk (*) denotes Cotton's "Top Picks" for the week. Two Asterisks (**) = Joe owns it.

OUR TRADING PHILOSOPHY IS SIMPLE: TAKE PROFITS: BECAUSE PROFITS ARE EPHEMERAL AND CAN VANISH UNEXPECTEDLY. One simple strategy is to "Sell half of your position when your stock Doubles". Then you get your "Cash Invested" back and still own 50% of the stock.

YOU CAN VIEW OUR STOCK PICKS BELOW, COURTESY OF STOCKCHARTS.COM.

OPTION TRADING IS GAMBLING, AND YOU CAN EASILY LOSE ALL OF YOUR INVESTMENT.

OUR STOCK PICKS AND MARKET ANALYSES ARE NOT INVESTMENT ADVICE, NOR ARE THEY TO BE CONSTRUED, IN ANY WAY, AS INVESTMENT ADVICE. OUR PICKS & MARKET ANALYSES ARE MADE PRIMARILY BY ANALYZING A COMPANY'S STOCK CHART, AND THE DOW'S . Go to www.finviz.com to research our stock picks before you buy them. Put in the Stock Symbol to get very important information: ie. Company Profile, Earnings per Share, Dividend Yield, Brokerage House Ratings, Recent News, Etc. For Investment Advice, you should consult a Registered Investment Advisor, or Certified Financial Planner.

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03/16/26



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